

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	6,995,680.13	0.00	996,638.41	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	88,755.52	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	36,789.82	0.00	0.00	0.00	0.00
1500 Reimbursements	53,361.97	0.00	50.00	1,221.00	0.00
1600 Other Local Sources	50,000.00	0.00	240.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	363,349.37	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>7,224,587.44</u>	<u>0.00</u>	<u>996,928.41</u>	<u>364,570.37</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	865,637.99	0.00	0.00	0.00	0.00
2200 County Apportionment	370,042.02	0.00	0.00	0.00	0.00
	<u>1,235,680.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	838,399.89	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	1,420,560.84	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	115,497.98	0.00	0.00	0.00	0.00
3140 State School Land Earnings	498,094.68	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	10,491.33	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	1,368.30	0.00	195.47	0.00	0.00
	<u>2,884,413.02</u>	<u>0.00</u>	<u>195.47</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	11,127,757.41	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	2,696,044.85	0.00	0.00	130,594.50	0.00
	<u>13,823,802.26</u>	<u>0.00</u>	<u>0.00</u>	<u>130,594.50</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	63,908.23	0.00	0.00	0.00	0.00
	<u>63,908.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	312,606.60	0.00	143,351.70	0.00	0.00
3600 Other State Sources	20,500.44	0.00	13.30	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	17,815.86	0.00
3800 State-Vocational Programs	107,442.00	0.00	0.00	0.00	0.00
	<u>440,549.04</u>	<u>0.00</u>	<u>143,365.00</u>	<u>17,815.86</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	134,642.67	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	768,549.47	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	798,697.42	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	52,521.03	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	3,156,244.94	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	1,261,276.87	0.00
4800 Federal Vocational Education	48,653.22	0.00	0.00	0.00	0.00
	<u>4,959,308.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,276.87</u>	<u>0.00</u>
New Revenue Received From School Year 2023	30,632,248.75	0.00	1,140,488.88	1,774,257.60	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	2,959,231.56	0.00	450,608.20	525,209.40	0.00
6130 Prior Years Lapsed Approp.	3,757.95	0.00	10,229.14	694.86	0.00
6140 Estopped Warrants	12,624.18	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>2,975,613.69</u>	<u>0.00</u>	<u>460,837.34</u>	<u>525,904.26</u>	<u>0.00</u>
Total Revenue Available FY 2023	33,607,862.44	0.00	1,601,326.22	2,300,161.86	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	208,505.26	0.00	0.00	16,955.64	0.00
5600 Correcting Entry	4,592.37	0.00	0.00	585.71	0.00
	<u>213,097.63</u>	<u>0.00</u>	<u>0.00</u>	<u>17,541.35</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	3,087,451.70	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	75,893.88	27,907.36	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.00	0.00	209,902.50	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>285,796.38</u>	<u>3,115,359.06</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	0.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00	0.00	0.00	0.00
3140 State School Land Earnings	0.00	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	0.00	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	615.40	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>615.40</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	41.15	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.15</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	0.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	0.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	0.00	0.00	285,796.38	3,116,015.61	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	75,619.14	1,375,396.27	2,731,616.79	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	4,006.58	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>75,619.14</u>	<u>1,379,402.85</u>	<u>2,731,616.79</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	75,619.14	1,665,199.23	5,847,632.40	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	12,700,000.00	745,129.05	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	2,270,789.50	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>14,970,789.50</u>	<u>745,129.05</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	11,079,770.24
1200 Tuition and Fees	14,782.55	0.00	14,782.55
1300 Earnings-Investments & Bond Sales	2,448.92	0.00	195,005.68
1400 Rental Disposals & Commissions	18,741.27	0.00	55,531.09
1500 Reimbursements	918.92	197,911.29	253,463.18
1600 Other Local Sources	110,287.53	3,000.00	373,430.03
1700 Child Nutrition Programs	0.00	0.00	363,349.37
1800 Athletics	260,394.80	0.00	260,394.80
1900 School Activities	773,668.36	0.00	773,668.36
	1,181,242.35	200,911.29	13,369,395.30
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	865,637.99
2200 County Apportionment	0.00	0.00	370,042.02
	0.00	0.00	1,235,680.01
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	838,399.89
3120 Motor Vehicle Collections	0.00	0.00	1,420,560.84
3130 Rural Electric Cooperative Tax	0.00	0.00	115,497.98
3140 State School Land Earnings	0.00	0.00	498,094.68
3150 Vehicle Tax Stamp	0.00	0.00	10,491.33
3160 Farm Implement Tax Stamp	0.00	0.00	2,179.17
	0.00	0.00	2,885,223.89
3210 Foundation & Salary Incentive Aid	0.00	0.00	11,127,757.41
3250 Education Flexible Benefit Allowance	0.00	0.00	2,826,639.35
	0.00	0.00	13,954,396.76
3310 Alternative & At-Risk Education	0.00	0.00	63,908.23
	0.00	0.00	63,908.23
3400 State-Categorical	0.00	0.00	455,958.30
3600 Other State Sources	0.00	0.00	20,554.89
3700 Child Nutrition Programs	0.00	0.00	17,815.86
3800 State-Vocational Programs	0.00	0.00	107,442.00
	0.00	0.00	601,771.05
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	134,642.67
4200 Disadvantaged Students	0.00	0.00	768,549.47
4300 Individuals with Disabilities	0.00	0.00	798,697.42
4400 Title IV, V, VI and X	0.00	0.00	52,521.03
4600 Miscellaneous Federal Sources	0.00	0.00	3,156,244.94
4700 Child Nutrition Programs	0.00	0.00	1,261,276.87
4800 Federal Vocational Education	0.00	0.00	48,653.22
	0.00	0.00	6,220,585.62
New Revenue Received From School Year 2023	1,181,242.35	200,911.29	38,330,960.86
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	570,534.72	64,081.39	8,752,297.47
6130 Prior Years Lapsed Approp.	0.00	0.00	18,688.53
6140 Estopped Warrants	0.00	0.00	12,624.18
6200 Inter Fund Transfer	0.00	0.00	0.00
	570,534.72	64,081.39	8,783,610.18
Total Revenue Available FY 2023	1,751,777.07	264,992.68	47,114,571.04

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	13,445,129.05
5120 -5190 Return of Assets	24,745.76	0.00	250,206.66
5600 Correcting Entry	25.00	0.00	2,275,992.58
	24,770.76	0.00	15,971,328.29